Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation: WARREN AND VELDA WILSON FOUNDATION

A Employer identification number: 47-0741012

Number and street (or P O box number if mail is not delivered to street address): LANDMARK CENTER, 2727 W. 2ND ST — Room/suite: #211

B Telephone number: 402-463-3131

City or town, state or province, country, and ZIP or foreign postal code: HASTINGS, NE 68901

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 20,339,526.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [X]

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	99,243.	99,243.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	90,482.			
	b	Gross sales price for all assets on line 6a 1,859,069.				
	7	Capital gain net income (from Part IV, line 2)		90,482.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	469,596.	469,596.		STATEMENT 2
	12	**Total** Add lines 1 through 11	659,321.	659,321.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	83,512.	62,634.		20,878.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	5,800.	2,900.		2,900.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	97,537.	97,537.		0.
	19	Depreciation and depletion	17,441.	17,441.		
	20	Occupancy				
	21	Travel, conferences, and meetings	123.	123.		0.
	22	Printing and publications				
	23	Other expenses STMT 5	114,672.	73,614.		41,058.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	319,085.	254,249.		64,836.
	25	Contributions, gifts, grants paid	249,709.			249,709.
	26	**Total expenses and disbursements** Add lines 24 and 25	568,794.	254,249.		314,545.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	90,527.			
	b	**Net investment income** (if negative, enter -0-)		405,072.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 0 2 2016 OGDEN, UT

SCANNED NOV 2016

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	220,666.	203,015.	203,015.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,639,268.	2,208,967.	2,541,925.
	c Investments - corporate bonds STMT 8	1,079,722.	668,675.	682,090.
	11 Investments - land, buildings, and equipment basis ▶ 143,088.			
	Less accumulated depreciation STMT 9 ▶ 63,257.	97,272.	79,831.	79,830.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	4,049,875.	4,016,842.	16,832,666.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,086,803.	7,177,330.	20,339,526.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,086,803.	7,177,330.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	7,086,803.	7,177,330.	
	31 **Total liabilities and net assets/fund balances**	7,086,803.	7,177,330.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,086,803.
2	Enter amount from Part I, line 27a	2	90,527.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,177,330.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,177,330.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,859,069.		1,768,587.	90,482.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				90,482.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 — 90,482.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	460,510.	20,322,101.	.022661
2013	586,235.	20,068,746.	.029211
2012	327,145.	11,056,662.	.029588
2011	629,059.	11,030,422.	.057029
2010	406,612.	11,021,013.	.036894

2	**Total** of line 1, column (d)	2	.175383
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.035077
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,013,456.
5	Multiply line 4 by line 3	5	702,012.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,051.
7	Add lines 5 and 6	7	706,063.
8	Enter qualifying distributions from Part XII, line 4	8	314,545.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,101.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,101.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,101.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	8,101.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SHARON LISKE Telephone no. ▶ 308-398-7577

Located at ▶ PO BOX 4903, GRAND ISLAND, NE ZIP+4 ▶ 68802-4903

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2014 , 2013 , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		83,512.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

523561 11-24-15

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,738,577.
b	Average of monthly cash balances		1b	236,139.
c	Fair market value of all other assets		1c	16,343,513.
d	**Total** (add lines 1a, b, and c)		1d	20,318,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	20,318,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	304,773.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	20,013,456.
6	**Minimum investment return** Enter 5% of line 5		6	1,000,673.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	1,000,673.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 8,101.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,101.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	992,572.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	992,572.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	992,572.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	314,545.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	314,545.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	314,545.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				992,572.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,005,582.	
b Total for prior years: 2013 , ___ , ___		186,092.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 314,545.				
a Applied to 2014, but not more than line 2a			314,545.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		186,092.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		186,092.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			691,037.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				992,572.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRYAN LGH COLLEGE OF HEATH SCIENCES 5035 EVERETT ST LINCOLN, NE 68506	NONE	EXEMPT	SCHOLARSHIP	625.
BRYAN LGH COLLEGE OF HEATH SCIENCES 5035 EVERETT ST LINCOLN, NE 68506	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	1,250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	249,709.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	99,243.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	90,482.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			16	12,991.	
b FARM INCOME			16	456,605.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		659,321.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 659,321.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 10-27-16 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
ALLISON PETR, CPA	Allison Petr, CPA	10/11/16		P00425190
Firm's name ▶ MCDERMOTT AND MILLER, P.C.			Firm's EIN ▶ 47-0608676	
Firm's address ▶ PO BOX 1317 HASTINGS, NE 68902-1317			Phone no (402) 462-4154	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	1,875.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	1,250.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	3,750.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	4,375.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	1,250.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	625.
CHADRON STATE COLLEGE 1000 MAIN ST CHADRON, NE 69337	NONE	EXEMPT	SCHOLARSHIP	1,875.
Total from continuation sheets				245,959.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHADRON STATE COLLEGE 1000 MAIN ST CHADRON, NE 69337	NONE	EXEMPT	SCHOLARSHIP	1,250.
COLLEGE OF HAIR DESIGN 9000 ANDERMATT DR LINCOLN, NE 68526	NONE	EXEMPT	SCHOLARSHIP	625.
COLLEGE OF HAIR DESIGN 9000 ANDERMATT DR LINCOLN, NE 68526	NONE	EXEMPT	SCHOLARSHIP	625.
COLLEGE OF ST. MARY 7000 MERCY RD OMAHA, NE 68106	NONE	EXEMPT	SCHOLARSHIP	1,875.
COLLEGE OF ST. MARY 7000 MERCY RD OMAHA, NE 68106	NONE	EXEMPT	SCHOLARSHIP	1,875.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	1,875.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	1,250.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	625.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	3,750.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	4,375.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	1,250.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	1,250.
GRACE UNIVERSITY 1311 S 9TH ST OMAHA, NE 68108	NONE	EXEMPT	SCHOLARSHIP	625.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	3,750.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	1,875.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	2,500.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	625.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	1,875.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	8,125.
METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH ST OMAHA, NE 68111	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH ST OMAHA, NE 68111	NONE	EXEMPT	SCHOLARSHIP	625.
METROPOLITAN COMMUNITY COLLEGE 5300 N 30TH ST OMAHA, NE 68111	NONE	EXEMPT	SCHOLARSHIP	313.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	1,250.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	625.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	625.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	2,500.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	625.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	625.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	1,250.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	1,875.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	EXEMPT	SCHOLARSHIP	10,000.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	EXEMPT	SCHOLARSHIP	1,250.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	EXEMPT	SCHOLARSHIP	9,375.
NORTHEAST COMMUNITY COLLEGE 801 E BENJAMIN AVE NORFOLK, NE 68701	NONE	EXEMPT	SCHOLARSHIP	2,500.
NORTHEAST COMMUNITY COLLEGE 801 E BENJAMIN AVE NORFOLK, NE 68701	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	3,125.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	3,125.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	21.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - MILFORD 600 S STATE ST MILFORD, NE 68405	NONE	EXEMPT	SCHOLARSHIP	-625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	19,375.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	15,625.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	44,375.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	41,875.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	3,125.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	1,250.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	5,000.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	2,500.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	3,125.
WESTERN NE COMMUNITY COLLEGE 1601 E 27TH ST SCOTTSBLUFF, NE 69361	NONE	EXEMPT	SCHOLARSHIP	625.
WESTERN NE COMMUNITY COLLEGE 1601 E 27TH ST SCOTTSBLUFF, NE 69361	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	1,250.
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	625.
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	1,250.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	106,509.	7,266.	99,243.	99,243.	
TO PART I, LINE 4	106,509.	7,266.	99,243.	99,243.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	12,991.	12,991.	
FARM INCOME	456,605.	456,605.	
TOTAL TO FORM 990-PF, PART I, LINE 11	469,596.	469,596.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,800.	2,900.		2,900.
TO FORM 990-PF, PG 1, LN 16B	5,800.	2,900.		2,900.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FARM TAXES	96,838.	96,838.		0.
FOREIGN TAXES	699.	699.		0.
TO FORM 990-PF, PG 1, LN 18	97,537.	97,537.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FARM EXPENSES	5,790.	5,790.		0.
SCHOLARSHIP ADMINISTRATION FEES	41,058.	0.		41,058.
MISCELLANEOUS	2,802.	2,802.		0.
INSURANCE	34,307.	34,307.		0.
REPAIRS & MAINTENANCE	30,715.	30,715.		0.
TO FORM 990-PF, PG 1, LN 23	114,672.	73,614.		41,058.

FOOTNOTES STATEMENT 6

FOOTNOTE #1

TERMINATION OF PRIVATE FOUNDATION STATUS -
PUBLIC CHARITY STATUS TYPE I 509(A)(3)

EFFECTIVE JANUARY 1, 2013, THE WARREN AND VELDA WILSON FOUNDATION BECAME AN ORGANIZATION CONTROLLED BY THE CENTRAL COMMUNITY COLLEGE FOUNDATION, INC. WHICH IS A PUBLIC CHARITY UNDER SECTION 170(B)(1)(A)(VI) OF THE CODE.

RELATED TO THIS CHANGE, THE WARREN AND VEDLA WILSON FOUNDATION FILED FORM 8940 WITH INFORMATION RELATED TO ITS NEW STATUS AS A TYPE I PUBLIC CHARITY UNDER 509(A)(3) OF THE CODE.

ON MARCH 17, 2014 THE INTERNAL REVENUE SERVICE GRANTED ADVANCED APPROVAL TO THE WARREN AND VELDA WILSON FOUNDATION'S PUBLIC CHARITY STATUS UNDER 509(A)(3) AND PROVIDED FOR A 60 MONTH ADVANCED RULING PERIOD OF 60 MONTHS BEGINNING JULY 1, 2013.

AS OF JUNE 30, 2016 THE WARREN AND VELDA WILSON FOUNDATION HAD CONTINUED TO OPERATE CONSISTENT WITH THE INFORMATION PROVIDED RELATED TO THE ADVANCED APPROVAL.

FOOTNOTE #2

PART XIII UNDISTRIBUTED INCOME

AS DISCLOSED, THE FOUNDATION IS TERMINATING ITS PRIVATE FOUNDATION STATUS UNDER IRC SECTION 507(B)(1)(B) BY BECOMING A PUBLIC CHARITY (SPECIFICALLY, AN IRC SECTION 509(A)(3) TYPE I SUPPORTING ORGANIZATION). AS SUCH, THE FOUNDATION'S LIABILITY FOR THE IRC SECTION 4942 TAX ON UNDISTRIBUTED INCOME IS THE SAME AS THAT FOR THE IRC SECTION 4940 TAX ON INVESTMENT INCOME DURING THE 60-MONTH TERMINATION PERIOD, WHICH IS ZERO AS LONG AS THE FOUNDATION CONTINUES TO MEET THE REQUIREMENTS OF AN IRC SECTION 509(A)(3) PUBLIC CHARITY. THE FOUNDATION CONTINUES TO MEET THE REQUIREMENTS OF AN IRC SECTION 509(A)(3) PUBLIC CHARITY AND SO HAS NO LIABILITY FOR TAX UNDER IRC SECTION 4942 ON THE UNDISTRIBUTED INCOME SHOWN ON PART XIII.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENT ACCTS	2,208,967.	2,541,925.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,208,967.	2,541,925.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENT ACCTS	668,675.	682,090.
TOTAL TO FORM 990-PF, PART II, LINE 10C	668,675.	682,090.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IRRIGATION PIPE	382.	382.	0.
TILE OUTLET	4,500.	4,350.	150.
ROOF	10,839.	10,659.	180.
AGRI TRACS	2,665.	2,665.	0.
GATES FOR PIPE	469.	469.	0.
BOWL ASSEMBLY/WIRING FOR PIVOT	15,359.	15,359.	0.
80 HP AMARILLO GEARDRIVE	2,650.	916.	1,734.
IRRIGATION WELL PUMP	23,599.	7,023.	16,576.
IRRIGATION WELL & CASING	8,812.	1,223.	7,589.
2014 VALLEY PIVOT (NET OF INS PROCEEDS)	73,813.	20,211.	53,602.
TOTAL TO FM 990-PF, PART II, LN 11	143,088.	63,257.	79,831.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	3,428,813.	16,263,000.
OTHER INVESTMENTS	COST	288,612.	283,083.
REAL ASSET FUNDS	COST	299,417.	286,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,016,842.	16,832,666.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WELLS FARGO BANK, N.A. 747 N. BURLINGTON AVE HASTINGS, NE 68901	TRUSTEE 4.00	83,512.	0.	0.
JOHN FARRELL 747 N. BURLINGTON AVE HASTINGS, NE 68901	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
JENNIFER FLEISCHER PO BOX 121 CLAY CENTER, NE 68933	VICE PRESIDENT 1.00	0.	0.	0.
LULABELLE LOEHR 8550 CHAPARRAL CIRCLE LINCOLN, NE 68520	TREASURER/SECRETARY 1.00	0.	0.	0.
SCOTT KUMMER PO BOX 609 HASTINGS, NE 68902	DIRECTOR 1.00	0.	0.	0.
RANDY GILSON 30671 HWY 14 FAIRFIELD, NE 68938	DIRECTOR 1.00	0.	0.	0.
JAY LANDELL 2727 W 2ND ST, STE 320 HASTINGS, NE 68901	DIRECTOR 1.00	0.	0.	0.

JANET HAJNY 1740 ROAD 308 EDGAR, NE 68935	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		83,512.	0.	0.

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	IRRIGATION PIPE							
	062608	SL	5.00	16	382.		382.	0.
3	TILE OUTLET							
	050509	SL	5.00	16	4,500.		4,350.	0.
4	ROOF							
	061209	SL	5.00	16	10,839.		10,659.	0.
5	AGRI TRACS							
	060110	SL	5.00	16	2,665.		2,665.	0.
6	GATES FOR PIPE							
	070110	SL	5.00	16	469.		469.	0.
7	BOWL ASSEMBLY/WIRING FOR PIVOT							
	050111	SL	5.00	16	15,359.		12,800.	2,559.
8	80 HP AMARILLO GEARDRIVE							
	012414	SL	7.00	16	2,650.		537.	379.
9	IRRIGATION WELL PUMP							
	052114	SL	7.00	16	23,599.		3,652.	3,371.
10	IRRIGATION WELL & CASING							
	052114	SL	15.00	16	8,812.		636.	587.
12	2014 VALLEY PIVOT (NET OF INS PROCEEDS)							
	071914	SL	7.00	16	73,813.		9,666.	10,545.
	* TOTAL 990-PF PG 1 DEPR							
					143,088.	0.	45,816.	17,441.

516261
04-01-15

- Current year section 179 (D) - Asset disposed

Wilson, Warren & Velda Foundation
Form 990-PF
EIN· 47-0741012
Balance Sheet
Fiscal Year End 6/30/2016

	Cost		Total Cost
	#27301502	#27301501	
Cash & Eq	$ 80,513 45	122,501 90	$ 203,015 35
Fixed Income	-	668,675 45	668,675.45
Equities	-	2,208,967 34	2,208,967 34
Other Invests	-	288,612 44	288,612 44
Real Estate & Specialty Assets	3,428,813 29	299,416 56	3,728,229.85
Land, Buildings, Equip	79,829 80	-	79,829 80
Subtotal	$ 3,589,156.54	3,588,173 69	$ 7,177,330 23

	FMV		Total FMV
	#27301502	#27301501	
Cash & Eq	$ 80,513.45	122,501 90	$ 203,015 35
Fixed Income	-	682,090 14	682,090.14
Equities	-	2,541,924.67	2,541,924.67
Other Invests	-	283,083 34	283,083 34
Real Estate & Specialty Assets	16,263,000 00	286,582 74	16,549,582 74
Land, Buildings, Equip	79,829 80	-	79,829 80
Subtotal	$ 16,423,343.25	3,916,182 79	$ 20,339,526 04

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANHEUSER BUSCH INBEV	P	10/30/15	01/15/16
b	APACHE CORP	P	04/18/12	08/10/15
c	APPLE INC	P	05/06/15	11/05/15
d	APPLE INC	P	05/06/15	05/10/16
e	ASG GLOBAL ALTERNATIVES	P	01/09/15	06/28/16
f	BARCLAYS BANK PLC IPATH	P	12/23/15	02/16/16
g	BERKSHIRE HATHAWAY INC	P	03/04/05	11/05/15
h	BERKSHIRE HATHAWAY INC	P	11/19/15	01/15/16
i	BLACKROCK GL L/S CREDIT	P	11/18/15	06/28/16
j	BOSTON P LNG/SHRT RES-INS	P	07/17/13	11/03/15
k	BOSTON P LNG/SHRT RES-INS	P	07/17/13	11/19/15
l	BOSTON P LNG/SHRT RES-INS	P	07/17/13	04/18/16
m	BOSTON P LNG/SHRT RES-INS	P	07/17/13	06/28/16
n	CAPITAL ONE FINANCIAL CORP	P	07/15/14	07/13/15
o	CAPITAL ONE FINANCIAL CORP	P	07/08/14	08/10/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,324.		27,606.	-282.
b	14,561.		29,701.	-15,140.
c	1,209.		1,209.	0.
d	2,323.		3,105.	-782.
e	7,600.		8,962.	-1,362.
f	42,778.		45,453.	-2,675.
g	2,766.		1,186.	1,580.
h	2,554.		2,727.	-173.
i	10,700.		11,355.	-655.
j	38,000.		32,198.	5,802.
k	14,300.		12,148.	2,152.
l	39,100.		34,954.	4,146.
m	19,200.		17,822.	1,378.
n	12,069.		11,637.	432.
o	8,591.		8,728.	-137.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-282.
b				-15,140.
c				0.
d				-782.
e				-1,362.
f				-2,675.
g				1,580.
h				-173.
i				-655.
j				5,802.
k				2,152.
l				4,146.
m				1,378.
n				432.
o				-137.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELANESE CORP	P	11/24/14	11/05/15
b	CELGENE CORP COM	P	05/01/09	08/10/15
c	CISCO SYSTEMS INC	P	05/16/08	08/10/15
d	CISCO SYSTEMS INC	P	01/04/08	11/05/15
e	CME GROUP	P	08/30/12	11/05/15
f	CME GROUP	P	11/19/15	05/10/16
g	COMCAST CORP CLASS A	P	11/02/15	01/15/16
h	CONOCOPHILLIPS	P	02/06/09	03/02/16
i	CREDIT SUISSE COMM RET ST	P	09/04/14	12/24/15
j	CUMMINS INC	P	07/08/14	01/15/16
k	CVS HEALTH CORPORATION	P	06/23/08	11/05/15
l	DIAGEO PLC - ADR	P	12/14/11	08/10/15
m	DIAGEO PLC - ADR	P	12/14/11	11/05/15
n	DODGE & COX INT'L STOCK FD 1048	P	05/19/11	04/26/16
o	E M C CORP MASS	P	07/10/06	11/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,518.		2,138.	380.
b	28,580.		4,280.	24,300.
c	6,213.		5,819.	394.
d	2,434.		2,248.	186.
e	2,890.		1,637.	1,253.
f	2,313.		2,420.	-107.
g	2,196.		2,511.	-315.
h	77,817.		74,014.	3,803.
i	36,291.		57,000.	-20,709.
j	2,145.		3,871.	-1,726.
k	5,494.		2,212.	3,282.
l	10,281.		7,594.	2,687.
m	8,095.		5,906.	2,189.
n	262,633.		267,729.	-5,096.
o	27,664.		11,403.	16,261.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				380.
b				24,300.
c				394.
d				186.
e				1,253.
f				-107.
g				-315.
h				3,803.
i				-20,709.
j				-1,726.
k				3,282.
l				2,687.
m				2,189.
n				-5,096.
o				16,261.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ECOLAB	P	05/25/11	08/10/15
b	FNMA POOL 811327	P	01/28/05	11/25/15
c	GILEAD SCIENCES INC	P	07/11/14	08/10/15
d	GOLDMAN SACHS COMM STRATEGY	P	12/23/10	06/28/16
e	GOLDMAN SACHS GROUP INC	P	12/23/10	11/05/15
f	GOLDMAN SACHS GROUP INC	P	11/19/15	06/22/16
g	GOLDMAN SACHS GROUP INC	P	05/25/11	06/22/16
h	GOOGLE INC	P	06/07/12	08/10/15
i	HEWLETT-PACKARD CO	P	02/12/09	10/16/15
j	HSBC - ADR	P	02/25/13	03/07/16
k	HSBC - ADR	P	11/02/15	03/07/16
l	HSBC FRONTIER MARKETS	P	07/22/13	11/03/15
m	INTERNATIONAL BUSINESS MACHS CORP	P	06/18/13	11/05/15
n	ISHARES RUSSELL MID-CAP ETF	P	01/06/09	12/29/15
o	ISHARES RUSSELL MID-CAP ETF	P	01/06/09	03/02/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,033.		6,215.	7,818.
b	6,515.		6,493.	22.
c	5,339.		3,922.	1,417.
d	7,500.		17,083.	-9,583.
e	10,433.		9,108.	1,325.
f	2,190.		2,898.	-708.
g	13,868.		13,036.	832.
h	14,870.		6,332.	8,538.
i	79,918.		79,212.	706.
j	6,229.		10,686.	-4,457.
k	9,264.		11,334.	-2,070.
l	18,670.		20,000.	-1,330.
m	13,310.		19,509.	-6,199.
n	33,193.		12,878.	20,315.
o	82,319.		43,482.	38,837.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,818.
b				22.
c				1,417.
d				-9,583.
e				1,325.
f				-708.
g				832.
h				8,538.
i				706.
j				-4,457.
k				-2,070.
l				-1,330.
m				-6,199.
n				20,315.
o				38,837.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES RUSSELL 2000 ETF	P	01/14/09	12/29/15
b	ISHARES RUSSELL 2000 ETF	P	01/14/09	03/02/16
c	JOHNSON CONTROLS INC	P	07/08/14	05/10/16
d	JOHNSON CONTROLS INC	P	11/02/15	05/10/16
e	KIMBERLEY-CLARK CORP	P	08/11/15	08/17/15
f	MERGER FUND-INST #301	P	10/17/14	11/19/15
g	MERGER FUND-INST #301	P	10/17/14	06/28/16
h	MICROSOFT CORP	P	11/19/15	02/01/16
i	NATIONAL OILWELL INC COM	P	01/28/14	07/13/15
j	NATIONAL OILWELL INC COM	P	01/01/15	07/13/15
k	NESTLE S.A. REGISTERED SHARES	P	05/25/11	11/05/15
l	NESTLE S.A. REGISTERED SHARES	P	03/10/10	05/10/16
m	ORACLE CORP	P	02/05/09	11/05/15
n	ORACLE CORP	P	05/25/11	04/05/16
o	ORACLE CORP	P	11/02/15	04/05/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,952.		20,420.	30,532.
b	52,116.		23,173.	28,943.
c	16,192.		20,157.	-3,965.
d	4,048.		4,552.	-504.
e	75,000.		78,532.	-3,532.
f	23,300.		23,660.	-360.
g	4,900.		5,034.	-134.
h	2,308.		2,437.	-129.
i	17,897.		25,132.	-7,235.
j			3,098.	-3,098.
k	6,490.		5,308.	1,182.
l	18,530.		14,022.	4,508.
m	75,697.		77,556.	-1,859.
n	16,319.		13,276.	3,043.
o	5,916.		5,720.	196.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				30,532.
b				28,943.
c				-3,965.
d				-504.
e				-3,532.
f				-360.
g				-134.
h				-129.
i				-7,235.
j				-3,098.
k				1,182.
l				4,508.
m				-1,859.
n				3,043.
o				196.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO FOREIGN BD FD 103	P	10/20/14	09/01/15
b	PIMCO FOREIGN BOND (UNHEDGED)	P	01/20/11	09/01/15
c	PIMCO MODERATE DURATION	P	07/22/13	11/19/15
d	PIMCO MODERATE DURATION	P	01/23/14	04/18/16
e	RIDGEWORTH SEIX HY BD	P	12/23/10	11/19/15
f	RIDGEWORTH SEIX HY BD	P	12/23/10	04/18/16
g	SCHLUMBERGER LTD	P	05/25/11	11/05/15
h	SPDR DJ WILSHIRE INTERNATIONAL REAL	P	09/04/14	12/28/15
i	SPDR DJ WILSHIRE INTERNATIONAL REAL	P	09/04/14	06/30/16
j	T ROWE PRICE INST FLOAT RATE	P	01/19/15	04/18/16
k	TARGET CORP	P	07/08/14	11/05/15
l	TARGET CORP	P	11/19/15	01/15/16
m	TEMPLETON FRONTIER MARKET	P	06/06/13	11/03/15
n	THERMO FISHER SCIENTIFIC INC	P	05/25/11	11/05/15
o	TJX COMPANIES INC	P	11/02/15	02/01/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,726.		38,600.	-1,874.
b	33,914.		38,260.	-4,346.
c	24,500.		25,479.	-979.
d	85,555.		89,521.	-3,966.
e	26,000.		31,270.	-5,270.
f	51,398.		64,266.	-12,868.
g	2,782.		2,782.	0.
h	11,724.		13,479.	-1,755.
i	3,878.		4,493.	-615.
j	14,900.		15,142.	-242.
k	6,544.		5,077.	1,467.
l	2,185.		2,116.	69.
m	28,901.		41,300.	-12,399.
n	2,690.		1,285.	1,405.
o	8,658.		9,154.	-496.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,874.
b				-4,346.
c				-979.
d				-3,966.
e				-5,270.
f				-12,868.
g				0.
h				-1,755.
i				-615.
j				-242.
k				1,467.
l				69.
m				-12,399.
n				1,405.
o				-496.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 |

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 | 3 |

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITED PARCEL SERVICE	P	05/25/11	11/05/15
b	VANGUARD REIT VIPER	P	09/04/14	06/30/16
c	WALT DISNEY CO	P	11/02/15	02/18/16
d	WF CORE BD FD	P	12/14/11	04/18/16
e	WFA CORD BD FD	P	12/14/11	11/19/15
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,018.		9,045.	2,973.
b	15,118.		13,840.	1,278.
c	12,257.		15,658.	-3,401.
d	39,600.		39,173.	427.
e	24,500.		24,809.	-309.
f	7,266.			7,266.
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,973.
b				1,278.
c				-3,401.
d				427.
e				-309.
f				7,266.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	90,482.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15